

MEMO# 1241

June 23, 1989

SMALL FUNDS CONFERENCE - NOVEMBER 15-17, 1989

June 23, 1989 TO: SMALL FUNDS MEMBERS NO. 4-89 RE: SMALL FUNDS CONFERENCE - NOVEMBER 15-17, 1989 _____ This is an advance notice that the Fall Small Funds Conference will be held on November 15-17, 1989 at the Hotel del Coronado near San Diego, California. A more detailed memorandum will follow shortly along with reservation and registration forms. This notice is to let you know the dates and place so you can mark your calendar. While pleasant surroundings are nice, your attendance at this meeting is important and will be useful for you and your organization. Our industry is experiencing rapid and significant changes in product development, distribution, and regulation. The purpose of our meeting is to bring you important information on these and other items affecting your business. Updates by the ICI staff, along with lively discussions with your fellow members, makes this a meeting you cannot afford to miss. The Hotel del Coronado is located just 20 minutes from San Diego International Airport and 15 minutes from downtown San Diego. In addition to the two pool areas, the Hotel del Coronado boasts three backdrops for outdoor activities: the lush and tropical Garden Patio, the Promenade Deck, overlooking the majestic Pacific, and the spacious, sandy beach. Pleasant, mild weather permits outdoor day and evening activities almost the year round. The Hotel del Coronado provides an 18-hole championship golf course (nearby), seven night-illuminated oceanside tennis courts, men's and women's fitness centers and boat rentals. Please note that hotel reservations cannot be made at this time. As soon as we receive the reservation envelopes from the del Coronado, we will make them available to you. The meeting will begin on Thursday morning, November 16, and will continue through lunch on Friday, November 17. The conference fee for members is \$65.00. In addition, there is a \$35.00 luncheon/dinner fee for spouses and guests. As we stated earlier, no hotel reservations can be made yet and we are not accepting conference registration fees at this time; however, if you are interested in attending, please call Rita Pemberton at the Institute (202/955-3551) so she can get the forms to you when they become available. John Cannon Chairman

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